

Exhibit 5

| | Pay date 7/14/23 | Pay date 7/28/23 | Other costs | |
|---|------------------|------------------|---------------|---------------|
| Wages (gross pay) | \$ 262,215.00 | \$ 262,215.00 | | |
| Payroll taxes ER portion | \$ 45,000.00 | \$ 45,000.00 | | |
| Employee Insurance | \$ 55,584.00 | \$ 48,900.00 | | |
| Malpractice insurance (due 7/18/23) | | | \$ 9,750.00 | |
| BRI cobra premium (due 7/30/23) | | | \$ 75.00 | |
| Workers comp (due 7/13/23) | | | \$ 1,500.00 | |
| Lori - Bicher & Assoc fees (80% May/June) | | | \$ 13,138.00 | |
| Lori - Bicher & Assoc expenses | | | \$ 845.00 | |
| unknown contingencies per week | | | \$ 100,000.00 | |
| | | | | |
| | \$ 362,799.00 | \$ 356,115.00 | \$ 125,308.00 | \$ 844,222.00 |
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